

Message Text

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PAGE 01 NAIROB 04048 201203Z

44

ACTION OPIC-06

INFO OCT-01 AF-06 EUR-12 ISO-00 EB-07 ABF-01 OMB-01 TRSE-00

FS-01 (ISO) W

----- 112051

R 201040Z MAY 75

FM AMEMBASSY NAIROBI

TO SECSTATE WASHDC 2913

INFO AMEMBASSY ABIDJAN

AMEMBASSY ADDIS ABABA

AMEMBASSY BAMAKO

AMEMBASSY LIBREVILLE

AMEMBASSY LOME

AMEMBASSY LUSAKA

AMEMBASSY OUAGADOUGOU

AMEMBASSY YAOUNDE

AMEMBASSY PARIS

LIMITED OFFICIAL USE NAIROBI 4048

PARIS FOR RFC

E.O. 11652: N/A

TAGS: EINV, OPIC

SUBJECT: TAWFTRANSFER OF LOCAL CURRENCIES TO OPIC

REF: A) NAIROBI 3936; B) STATE 114864 (NOTAL)

1. CAVANAUGH HWG FORWARDED INSTRUCTIONS TO BANKS CONCERNED TO TRANSFER TAW FUNDS TO EMBASSIES. INSTRUCTIONS SENT THROUGH COMMERCIAL BANK OF AFRICA WHICH HAS CERTIFIED CAVANAUGH AND KALIBALA SIGNATURES.

2. KALIBALA'S SIGNATURE, HOWEVER, IS NOT ON RECORD AT BANKS IN WEST AFRICA. AS ALL THESE BANKS DO HAVE COPY OF RESOLUTION WHICH DESIGNATES KALIBALA AS AUTHORIZED SIGNATORY FOR TAW, CAVANAUGH EXPECTS BANKS WILL ACCEPT INSTRUCTIONS. AS BACKUP MEASURE, KALIBALA HAS SENT TELEX TO SETH DAY OF TAW IN NEW YORK

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ASKING DAY TO SEND MESSAGES TO BANKS AUTHORIZING TRANSFERS.

DAY'S SIGNATURE IS ON RECORD AT ALL BANKS.

3. EMBASSY NAIROBI ON MAY 19, 1975 ACCEPTED DEPOSIT FROM TAW
FOR 701,937.90 KENYAN SHILLINGS. RATE OF EXCHANGE IS 7.1339
SHILLINGS PER U.S. DOLLAR; THEREFORE DOLLAR EQUIVALENT IS
98,394.69 DOLLARS.

DECONTROL ON RECEIPT.
LINDSTROM

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ACCOUNTS
Control Number: n/a
Copy: SINGLE
Draft Date: 20 MAY 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: GolinoFR
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975NAIROB04048
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750177-0397
From: NAIROBI
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750536/aaaabfzv.tel
Line Count: 70
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION OPIC
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
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Review Action: RELEASED, APPROVED
Review Authority: GolinoFR
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Review Content Flags:
Review Date: 16 MAY 2003
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Review Exemptions: n/a
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Margaret P. Grafeld
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05 JUL 2006

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TAGS: EINV, US, KE, OPIC, (CAVANAUGH, HARRY)
To: STATE
Type: TE
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